

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

TELEPHONES – Payment of Telephone Bills of 20 telephone connection which are under the control of G. A. (OP VI) Dept., for the month of January, 2014 – Expenditure of Rs.4,375/- - Sanctioned – Order – Issued.

GENERAL ADMINISTRATION (OP.VI) DEPARTMENT

G.O.Rt.No. 806

Dated:26-02-2014.
Read the following:

Ref: 1. G.O.Ms.No. 583, G.A. (OP.III) Dept., dated:26/10/1988.
2. From BSNL, Hyderabad received 1 Bill, dated: 06/02/2014.

ORDER:

Sanction is hereby accorded for payment Rs.4,375/- (Rupees Four Thousand Three Hundred and Seventy Five Only) to Accounts Officer (Cash) BSNL, Hyderabad towards the usage charges on (20) telephone connections which are under the control of G. A. (OP VI) Dept., for the month of January, 2014 as per the annexure to this order.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH.090 Secretariat.04 – General Administration Department – 130 Office Expenses – 131 Service Postage, Telegram & Telephone Charges”.

3. The General Administration (OP-VI/Tel.Expr.) Department are requested to draw and credit the amount sanctioned in para 1 above to AO CASH MAIN BSNL, Hyderabad to the Current A/c No. CBCA01000076, of Corporation Bank, Siddiambar Bazar Branch, IFSC Code: CORP0000043, MICR Code: 500017007.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W. GANESHAN
ADDL. SECRETARY TO GOVT. (GENL.)

To

Accounts Officer (Cash) BSNL, Hyderabad.
The General Administration (OP-VI/Tel.Expr.) Department.
(2 copies along with original bills)
The Dy.Pay and Accounts Officer, Sectt., Hyderabad.
The Accountant General AP Hyderabad.
The Finance (Expr.GAD) Department.
SC/SF

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G. O. Rt. No. 806 G. A. (OP VI) Dept. dt.26/02/2014

Sl. No.	Ph. No.	Bill Date	Bill Period		Minister/ Officer	Amount Rs.
			From	To		
1.	23451072	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
2.	23451073	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
3.	23451075	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
4.	23451078	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
5.	23451074	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
6.	23451076	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
7.	23451079	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
8.	23451080	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
9.	23451081	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
10.	23451082	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
11.	23451083	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
12.	23451084	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
13.	23451085	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
14.	23451086	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
15.	23451088	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
16.	23451087	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
17.	23451089	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
18.	23451090	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
19.	23451077	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
20.	23451071	06/02/2014	01/01/2014	31/01/2014	G. A. (OP VI) Dept.	180
	Service Tax + late fee					564
	+ Usage charges					257
						4,421
	Less Discounts					46
						4,375

Total amount of the bill Rs. 4,375/-

(RUPEES FOUR THOUSAND THREE HUNDRED AND SEVENTY FIVE)

// TRUE COPY //

SECTION OFFICER